

Leveraged Loan Services (FCS)

Software and services that increase the efficiency and accuracy of trading, tracking and managing leveraged loans

J.P. Morgan FCS Corp. (FCS) specializes in providing software and services that increase the efficiency and accuracy of trading, tracking and managing syndicated bank loans, high yield bonds, asset backed securities (ABS), equities and other complex cash flow instruments. The leveraged loan software and services offered by FCS are recognized as the standard in this growing market.

The leading provider of services to the leveraged loan industry

FCS has been serving clients including broker-dealers, insurance companies, investors, loan administrators, portfolio managers and trustees since 1996. Our clients manage over \$350 billion in assets. FCS is the leading provider of specialized software and services to the leveraged loan industry.

Wall Street Office™ products streamline portfolio and structured deal management

Our offering recognizes the many intricacies of the money management market and the difficulty in accurately managing the underlying assets in a variety of financial structures. Our premier portfolio management system, Wall Street Office™, comprises a suite of products designed to make the management of portfolios and structured deals a more efficient and effective process.

Key features and benefits

- Management of portfolios and structured deals becomes an efficient and effective process for clients.
- Straight-through-processing, from trading to accounting and performance attribution, allows clients to utilize one solution for all of their portfolio management needs.
- Clients benefit from a single platform solution that is cost-effective, easy to use, secure and scalable, thereby minimizing the level of operations personnel required as assets under management grow.
- Clients can harness dynamic analysis tools and custom reporting functionality.
- Clients who wish to outsource back office transaction processing can take advantage of a service option that offers reduced operating costs, increased productivity and the ability to focus on core competencies such as trading and credit.

Straight-through-processing, from trading to tracking through reporting, allows our clients to use one platform for all of their portfolio management needs.

Our money market, banking industry and private equity clients benefit from a scalable solution that is cost-effective, easy to use and secure.

A robust, modular solution

In order to provide clients with dynamic analysis tools and custom reporting, robust modules form the Wall Street Office™ solution.

WSO Administrator allows clients to enter trades, process transactions, view position detail and access referential and historical data.

WSO Compliance enables clients to calculate all of the detailed compliance statistics required by the indenture of a Collateralized Debt Obligation (CLOs, CBOs, ABS, CDOs), structured swap and/or mutual fund.

WSO Agent completes the front to back office solution by providing software for loan syndication. Straight-through-processing from WSO Agent to WSO Administrator allows for centralized operations.

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To learn more, contact your JPMorgan or FCS representative, visit fcsoft.com or e-mail us at info@fcsoft.com

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WORLDWIDE SECURITIES SERVICES

Additional software modules include WSO Reporting, WSO Performance Analytics, WSO Accounting and WSO Security. WSO Data and WSO Fax can be used in conjunction with the WSO software to provide additional efficiencies for clients

An outsource option for back-office transactions

A popular and robust outsourcing model is available for clients that do not want to manage the software, hardware and data processing required to process transactions and perform other middle and back office functions.

WSO Web provides benefits including reduced operating costs, increased productivity and the opportunity to focus on core competencies.

Through a Web browser, clients can take advantage of the power of Wall Street Office™ to access data and reporting without having to process transactions or, where desirable, reconcile cash themselves.

Recognizing that clients' needs differ, FCS can tailor its solution to suit the specific pricing sources, processes and procedures of an individual client.

Related banking products

FCS is a subsidiary of JPMorgan Chase & Co. Leveraging JPMorgan's global expertise and the firm's full breadth of service capabilities, FCS can provide value-added services that help clients maximize returns, increase efficiency and better manage risk.

We can introduce your organization to a wide range of complementary products and services offered through JPMorgan, including cash management, custody and fund administration.